



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: ROSELLA QUINN
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Candidate Name: NONE

2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: October 25, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,993.05
Total Cash Receipts this Reporting Period:	\$157.12
Total Cash Disbursements this Reporting Period:	\$35.50
Cash Balance at End of Reporting Period:	\$6,114.67

Report ID: 10931

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$121.00	\$1,000.00	\$1,121.00	\$20,688.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	(\$426.89)
Small Contributions	C5	\$29.75	\$0.00	\$29.75	\$1,920.89
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.37	\$0.00	\$6.37	\$37.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$871.28
Total Income		\$157.12	\$1,000.00	\$1,157.12	\$23,091.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$15,679.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.50	\$0.00	\$5.50	\$717.24
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,000.00	\$1,000.00	\$1,433.49
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5.50	\$1,000.00	\$1,005.50	\$17,830.58
Bill Payments for Previous Expenditures	D1	\$30.00		\$30.00	\$5,009.44
Total Cash Disbursed		\$35.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WEYRICH, ORVILLE R, JR	10/03/2000	\$1,000.00	\$1,190.00
Address:	PO Box 5782, Scottsdale, AZ 85261		Goods/Services	
Occupation:	PROGRAMER, BROOKS AUTOMATION			
Trans. Type:	In-Kind Contribution			
Memo:	FAIR BOOTH			
Name:	CANFIELD, VIRGINIA	10/06/2000	\$50.00	\$50.00
Address:	4218 W Virginia Ave, Phoenix, AZ 85009		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	WEYRICH, ORVILLE R, JR	10/13/2000	\$25.00	\$1,190.00
Address:	PO Box 5782, Scottsdale, AZ 85261		Cash	
Occupation:	PROGRAMER, BROOKS AUTOMATION			
Memo:	STATE FAIR DONATION			
Name:	WEYRICH, ORVILLE R, JR	10/13/2000	\$11.00	\$1,190.00
Address:	PO Box 5782, Scottsdale, AZ 85261		Cash	
Occupation:	PROGRAMER, BROOKS AUTOMATION			
Memo:	FOR T-SHIRT			
Name:	WEYRICH, ORVILLE R, JR	10/17/2000	\$35.00	\$1,190.00
Address:	PO Box 5782, Scottsdale, AZ 85261		Cash	
Occupation:	PROGRAMER, BROOKS AUTOMATION			
Memo:	FOR 2 BOOKS			
Total of Individual Contributions			\$1,121.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,121.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2000	\$7.00	\$1,920.89
Address:			Cash	
Memo:	7 - BUMPER STICKERS			
Name:	Multiple Contributors	10/14/2000	\$5.00	\$1,920.89
Address:			Cash	
Memo:	5 - BUMPER STICKERS			
Name:	Multiple Contributors	10/15/2000	\$2.00	\$1,920.89
Address:			Cash	
Memo:	2 - BUMPER STICKERS			
Name:	Multiple Contributors	10/16/2000	\$0.75	\$1,920.89
Address:			Cash	
Memo:	DONATIONS			
Name:	Multiple Contributors	10/18/2000	\$15.00	\$1,920.89
Address:			Cash	
Memo:	CASH FOR A BOOK			
Total of Small Contributions			\$29.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$29.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/12/2000	\$5.50	\$297.24
Address:	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
Memo:	MONTHLY FEE			
Total of Other Expenses			\$5.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.50	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: INVESTMENT DEPOSIT SERVICES, P. O. BOX 2948, KS1-901-01-16, WITCHITA, KS 67201 Trans. Type: Interest or Dividend Received Memo: FOR A FIXED TERM CD	10/12/2000	\$6.37 Cash	\$6.37
Total of Other Receipts, Interest & Dividends		\$6.37	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6.37	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Outstanding Debt Balance at Beginning of Period	09/30/2000	\$30.00
BANK OF AMERICA		
Original Amount of Debt: \$30.00		
Original Transaction Date: 09/30/2000		
Bill Payment	10/10/2000	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$137.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$30.00
Total of Outstanding Debt After Adjustments		\$107.84

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution WEYRICH, ORVILLE R, JR Original Amount of Contribution: \$1,000.00 Original Transaction Date: 10/03/2000	10/03/2000	\$1,000.00
Expenditure of In-Kind Contribution	10/03/2000	(\$1,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,000.00
In-Kind Contribution Equity After Adjustments		\$0.00